



Treasurer's Payment Report

FY2008-09

November Payment

45 Sanders County

45 Countywide School Funds

GTB Retirement High School (7830)	16,026.01	
County Block Grant (7820)	37,021.95	
Total Payment		53,047.96

0802 Plains Elem

District: # 1

GTB General Fund (01-3120)	160,568.64	
School Block Grant General Fund (01-3444)	48,836.68	
School Block Grant Transportation Fund (10-3444)	4,038.89	
Total Payment		213,444.21

0803 Plains H S

District: # 1

GTB General Fund (01-3120)	124,567.00	
School Block Grant General Fund (01-3444)	45,551.27	
School Block Grant Transportation Fund (10-3444)	3,705.98	
SBG Combined Flexibility Fund (29-3445)	1,015.09	
Total Payment		174,839.34

0804 Thompson Falls Elem

District: # 2

GTB General Fund (01-3120)	25,026.99	
School Block Grant General Fund (01-3444)	166,485.68	
School Block Grant Transportation Fund (10-3444)	11,537.17	
SBG Combined General Fund (01-3445)	2,634.72	
Total Payment		205,684.56

0805 Thompson Falls H S

District: # 2

GTB General Fund (01-3120)	103,456.00	
School Block Grant General Fund (01-3444)	102,929.14	
School Block Grant Transportation Fund (10-3444)	5,448.24	
SBG Combined General Fund (01-3445)	2,225.86	
Total Payment		214,059.24

0807 Trout Creek Elem

District: # 6

School Block Grant General Fund (01-3444)	73,466.60	
School Block Grant Transportation Fund (10-3444)	6,857.34	
SBG Combined Flexibility Fund (29-3445)	5,454.89	
Total Payment		85,778.83



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0808 Paradise Elem

District: # 8

GTB General Fund (01-3120)	6,756.75	
School Block Grant General Fund (01-3444)	15,306.19	
School Block Grant Transportation Fund (10-3444)	129.57	
Total Payment		22,192.51

0809 Dixon Elem

District: # 9

GTB General Fund (01-3120)	64,701.88	
School Block Grant General Fund (01-3444)	6,896.99	
School Block Grant Transportation Fund (10-3444)	463.59	
SBG Combined Transportation Fund (10-3445)	84.24	
Total Payment		72,146.70

0811 Noxon Elem

District: # 10

School Block Grant General Fund (01-3444)	136,693.35	
School Block Grant Transportation Fund (10-3444)	3,322.21	
SBG Combined Technology Fund (28-3445)	8,400.00	
SBG Combined Flexibility Fund (29-3445)	2,483.05	
Total Payment		150,898.61

0812 Noxon H S

District: # 10

School Block Grant General Fund (01-3444)	101,438.25	
School Block Grant Transportation Fund (10-3444)	2,105.51	
SBG Combined Technology Fund (28-3445)	8,400.00	
SBG Combined Flexibility Fund (29-3445)	4,353.37	
Total Payment		116,297.13

0813 Camas Prairie Elem

District: # 11

School Block Grant General Fund (01-3444)	4,091.28	
School Block Grant Transportation Fund (10-3444)	743.87	
Total Payment		4,835.15

0814 Hot Springs Elem

District: # 14-J

GTB General Fund (01-3120)	120,457.47	
School Block Grant General Fund (01-3444)	15,421.97	
School Block Grant Transportation Fund (10-3444)	2,736.24	
SBG Combined Debt Service Fund (50-3445)	1,940.50	
Total Payment		140,556.18



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0815 Hot Springs H S

District: # 14-J

GTB General Fund (01-3120)	79,780.32	
School Block Grant General Fund (01-3444)	21,612.18	
School Block Grant Transportation Fund (10-3444)	1,750.63	
SBG Combined Debt Service Fund (50-3445)	1,542.23	
Total Payment		104,685.36

Payment Summary:

GTB General Fund	685,315.05	
School Block Grant General Fund	738,729.58	
School Block Grant Transportation Fund	42,839.24	
SBG Combined General Fund	4,860.58	
SBG Combined Transportation Fund	84.24	
SBG Combined Technology Fund	16,800.00	
SBG Combined Flexibility Fund	13,306.40	
SBG Combined Debt Service Fund	3,482.73	
GTB Retirement High School	16,026.01	
County Block Grant	37,021.95	
County Total Payment		<u>1,558,465.78</u>